

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2000

Aug-00

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	11,796,942	11,796,942	(0)	(0.0%)	89,127,672	89,127,673	(1)	(0.0%)	823,000,000
Individual Income Tax	47,199,383	47,189,939	9,444	0.0%	104,294,700	104,286,891	7,809	0.0%	1,121,964,159
Corporate Income Tax	673,440	673,440	0	0.0%	4,607,708	4,607,708	(0)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	8,648,754	7,696,724	952,030	12.4%	14,297,371	14,204,737	92,634	0.7%	77,466,005
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%	29,800,000
Insurance Companies Tax	50,396	7,530	42,866	569.3%	1,295,243	132,340	1,162,903	878.7%	39,993,634
Estate Tax	2,742,360	(1,462,898)	4,205,258	(287.5%)	4,446,240	1,249,203	3,197,037	255.9%	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	1,537,838	1,920,015	(382,177)	(19.9%)	1,542,926	1,920,015	(377,089)	(19.6%)	17,000,000
Transfer to Municipal Revenue Sharing	(3,043,158)	(3,042,676)	(482)	0.0%	(10,099,534)	(10,099,135)	(399)	0.0%	(105,009,642)
Transfer from Liquor Commission	2,615,731	2,101,550	514,181	24.5%	5,091,692	4,339,858	751,834	17.3%	21,477,758
Transfer from Lottery Commission	3,470,874	3,194,558	276,316	8.6%	6,664,914	6,439,170	225,744	3.5%	37,975,384
Other Revenues	9,745,063	9,131,818	613,245	6.7%	22,534,655	19,670,397	2,864,258	14.6%	140,098,683
Total Collected	85,437,623	79,206,942	6,230,681	7.9%	243,803,586	235,728,857	8,074,729	3.4%	2,358,069,582

NOTES: (1) Included in the above is \$3,043,158 for the month and \$10,099,534 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates through the first regular session of the 119th Legislature.

(3) This report has been prepared from preliminary month end figures and is subject to change.